

EXHIBIT 102 – Part 2

to Appendix B

11/11/2009

Amount	Date	Client	Partner	Property	
\$ 9,770.00	6/18/2008	AI	M	Cardena Dublin	M + Js
\$ 2,000.00	7/14/2008	Giraud	M	Northwood	
\$ 1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$ 8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$ 3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$ 2,000.00	9/2/2008	Giraud	M	Carter	
\$ 3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$ 4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$ 2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$ 1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$ 1,261.00	1/13/2009	AI	DD	Eagle Peak	tied in with Galloway
\$ 1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$ 1,050.00	6/22/2009	George	MD	2031 Orchard San Lean	12,100/6 insurance george
\$ 744.00	6/26/2009	AL	MD+JS?	37 th ave Okld Gary	pays 1256 AI owes 744
\$ 971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$ 3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$ 1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$ 466.00	7/13/2009	AI	MD	Navy Oakland	
\$ 460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	✓
\$ 1,822.00	7/17/2009	AI	DD+JS	Darien	
\$ 1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$ 1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$ 1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$ 13,276.00	8/6/2009	Bob K	JS+DD+N	1565 77th ave Okld	includes Ins
\$ 1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$ 1,322.00	8/20/2009	George or G	JS	Christie Emeryville	
\$ 1,220.00	8/25/2009	George or G	DD	1025 Tahiti Alameda	
\$ 20,200.00	8/27/2009	Sebastian	DD	1594 Alamo Way	5 K to Galloway paid
\$ 800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$ 3,266.00	9/1/2009	Marr	JS+DD	Castro	
\$ 438.00	9/2/2009	Marr	JS	South N	
\$ 2,000.00	9/4/2009	Scott	JS	Avacado Brentwood	*
\$ 2,077.00	9/10/2009	Ray	JS	62nd ave Bankruptcy	
\$ 2,309.00	9/10/2009	Marr	JS	Reflections	
2000 → \$ 5,000.00	9/11/2009	Jim B	MD ✓	Rimrock 3 K off set Seawind	
\$ 14,943.00	9/16/2009	Rasheed	MD JS DI	Dover	
\$ 3,340.00	9/18/2009	Juan Diaz	MD JS DI	Arizona	1670 X 2
\$ 420.00	9/22/2009	AI	DD	Acupulco	
\$ 1,494.00	9/22/2009	Stan	JS DD	Lillia	paid 1200 to DD.
\$ 1,248.00	9/23/2009	Sebastain	JS	Venice Drive	1248X2 Ins to George
\$ 6,107.00	9/24/2009	Tim Powers	JS	Clipper	1911 from Marr for ins
\$ 950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$ 3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$ 9,000.00	10/5/2009	Marr	JS	Meldoy	
\$ 3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$ 9,404.00	9/30/2009	Rasheed	JBMDJS	Cameron	Marr owes 731 insurance
\$ 400.00	10/2/2009	Marr	JS	Filbert	
\$ 416.00	10/2/2009	Marr	JS DD	98th	208X2

Date	Name	Initials	Address
10/13/2009	Sebastain	DD	Manor Walnut Creek
10/13/2009	Marr	DD	Chinquapin
10/13/2009	Barry	DD	Eagle Brentwood
10/13/2009	Hilton	DD	Chanslor
10/15/2009	Marr	DD	Lincoln
10/20/2009	Rasheed	JS	Church st 940 to AF insurance
10/20/2009	Marr	DD	after insurance
10/10/2009	Barry	DD	Alcosta
10/21/2009	Mike R	DD	Windsor San Leandro
10/23/2009	Rasheed	JS	insured by Marr
10/28/2009	Gary	JS	5 k to md + Wardlaw
10/27/2009	Rudy	MD	Shaw insured by marr
10/30/2009	Giraud	MD	5436 summerfield antioch
10/30/2009	Marr	MD + DD	2161 Arogo ct
11/2/2009	Chuck Rock	DD	insured by Marr
11/2/2009	Pete	MD	1814 Holland Dr Walnut Creek
11/2/2009	Marr	MD	AI insures gets 620
11/3/2009	Marr	DD	Paseo Grande
11/4/2009	Marr	JS	Palo Alto PI Hill
11/4/2009	Gary	JS	Oneil Hercules
11/4/2009	Glen G	DD	Winward Rodeo
11/4/2009	Galloway	DD	
11/4/2009	Barry	DD	

10/26/2009. Hilton = insurance 203
2380 Maricopa Ave Richmond

10/26/09 Gendrift Chuck Marr 1571 to mdg
1571 to jio (mdg)

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-032
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000545

November 29 2009

Sorted by Client

Amount	Date	Client	Partner	Property	
\$ 9,770.00	6/18/2008	AI	M	Cardena Dublin	M + Js
\$ 1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$ 8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$ 18,770.00	Total				
\$ 1,261.00	1/13/2009	AI	DD	Eagle Peak	ted in with Galloway
\$ 1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$ 744.00	6/26/2009	AL	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$ 3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$ 1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$ 466.00	7/13/2009	AI	MD	Navy Oakland	
\$ 1,822.00	7/17/2009	AI	DD+JS	Darien	
\$ 1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$ 1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$ 862.00	11/12/2009	AI	JS	76th Ave	431 to BK for ins
\$ 1,000.00	11/19/2009	AI	JS	Pierce Street	
\$ 2,600.00	11/20/2009	AI	JS	Acalanes	
\$ 420.00	9/22/2009	AI	DD	Acupulco	Loan
\$ 17,422.00	Total				
\$ 1,461.00	10/2/2009	Alex	MDDDJJS	Telegraph	487X3
\$ 415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
\$ 3,642.00	10/13/2009	Barry	DD	Eagle Brentwood	
\$ 5,518.00	11/4/2009	Barry	DD	Winward Rodeo	
\$ 13,276.00	8/6/2009	Bob Kramer	JS+DD+N	1565 77th ave Okld	includes ins
\$ 3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$ 1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark Perwin + Ruschin paid	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-033

Date Admitted: _____

By: _____ (Deputy Clerk)

\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	1,946.00	11/6/2009	David M	JS	Xavier	1196 + 750
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	3,650.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	Total					
\$	20,500.00	10/28/2009	Gary	JS	Windsor San Leandro	
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	24,700.00	Total				
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Lean 12,100/6 insurance george	
\$	4,452.00	Total				
\$	2,000.00	7/14/2008	Giraud	M	Northwood	
\$	3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$	2,000.00	9/2/2008	Giraud	M	Carter	
\$	3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$	4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$	2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$	1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$	17,500.00	Total				
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	2,855.00	Total				
\$	2,000.00	9/11/2009	Jim B	MD	Rimrock 3 K off set Seawind	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS	DL Arizona	1670 X 2

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-034
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000497

\$	950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$	4,290.00	Total				
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift	2666 to BK for ins from Chuck JB paid
\$	10,854.00	Total				
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	1,175.00	Total				
\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	14,943.00	9/16/2009	Rasheed	MD JS DC Dover		
\$	9,404.00	9/30/2009	Rasheed	JBMDJSJC Cameron		
\$	11,167.00	10/20/2009	Rasheed	JS	Lincoln	731 from Marr for ins
\$	5,000.00	10/23/2009	Rasheed	JS		Loan
\$	41,485.00	Total				
\$	867.00	10/27/2009	Rudy			
\$	2,000.00	9/4/2009	Scott/Gallow JS		Murphy San pablo	433 to Marr ins
\$	460.00	7/16/2009	Sebastian	MD	Avacado Brentwood	
\$	800.00	8/28/2009	Sebastian	JS	331 Madison Bay Point	
\$	1,248.00	9/23/2009	Sebastian	JS	64 Jimno	
\$	1,600.00	10/13/2009	Sebastian	DD	Venice Drive	1248X2 Ins to George
\$	480.00	11/9/2009	Sebastian	DD	Manor Walnut Creek	
\$	4,588.00	11/23/2009	Sebastian	DD	Dolores Ct Pinole	200 to George for ins
\$	294.00	9/22/2009	Stan	JS DD	Lillia	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-035
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000498

\$ 911.00 11/18/2009

JS Lonnee ct

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-036
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000499

November 29 2009

Sorted by Client

Amount	Date	Client	Partner	Property	
\$ 9,770.00	6/18/2008	AI	M	Cardena Dublin	M + JS
\$ 1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$ 8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$ 18,770.00	Total				
\$ 1,261.00	1/13/2009	AI	DD	Eagle Peak	tied in with Galloway
\$ 1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$ 744.00	6/26/2009	AL	MD+JS?	37 th ave Okld	Gary pays 1256 AI owes 744
\$ 3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$ 1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$ 466.00	7/13/2009	AI	MD	Navy Oakland	
\$ 1,822.00	7/17/2009	AI	DD+JS	Darien	
\$ 1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$ 1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$ 862.00	11/12/2009	AI	JS	76th Ave	431 to BK for ins
\$ 1,000.00	11/19/2009	AI	JS	Pierce Street	
\$ 2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$ 420.00	9/22/2009	AI	DD	Acupulco	
\$ 17,422.00	Total				
\$ 1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$ 415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
\$ 3,642.00	10/13/2009	Barry	DD	Eagle Brentwood	
\$ 5,518.00	11/4/2009	Barry	DD	Winward Rodeo	
\$ 13,276.00	Total				
\$ 13,276.00	8/6/2009	Bob Kramer	JS+DD+N	1565 77th ave Okld	includes Ins
\$ 3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$ 1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$ 1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$ 1,946.00	11/6/2009	David M	JS	Xavier	1196 + 750
\$ 3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$ 3,650.00	11/4/2009	Galloway	DD	Oneil Hercules	
\$ 3,650.00	Total				
\$ 20,500.00	10/28/2009	Gary	JS	Windsor San Leandro	
\$ 1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$ 3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$ 24,700.00	Total				

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-037
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000536

\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Lean	12,100/6 insurance george
\$	4,452.00	Total				

\$	2,000.00	7/14/2008	Giraud	M	Northwood	
\$	3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$	2,000.00	9/2/2008	Giraud	M	Carter	
\$	3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$	4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$	2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$	1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$	17,500.00	Total				

\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	2,855.00	Total				

\$	950.00	10/13/2009	Hilton	DD	Chanslor	paid 12-12
\$	406.00	10/26/2009	Hilton	DD	Maricopa	paid 12-12 203 to Marr for ins
\$	1,356.00	Total				1107 = 12-12-09.

\$	2,000.00	9/11/2009	Jim B	MD	Rimrock 3 K off set Seawind	
----	----------	-----------	-------	----	-----------------------------	--

\$	3,340.00	9/18/2009	Juan Diaz	MD JS DI	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$	4,290.00	Total				

\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
----	----------	------------	--------	-------	-------------	-----------------------

\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	1,571.00	10/23/2009	Marr	MD	Seadrift	from Chuck JB paid
\$	10,854.00	Total				

\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	1,175.00	Total				

\$	1,000.00	11/2/2009	Pete	MD	2161 Arogo ct	paid 12-12-09.
---------------	----------	-----------	------	----	---------------	----------------

\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	14,943.00	9/16/2009	Rasheed	MD JS DI	Dover	
\$	9,404.00	9/30/2009	Rasheed	JBMDJS	Cameron	731 from Marr for ins
\$	11,167.00	10/20/2009	Rasheed	JS	Lincoln	
\$	5,000.00	10/23/2009	Rasheed	JS		Loan
\$	41,485.00	Total				

\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
----	--------	------------	------	--	------------------	-----------------

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-038 Date Admitted: _____ By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000537

\$	2,000.00	9/4/2009	Scott/Gallow JS	Avacado Brentwood	
\$	460.00	7/16/2009	Sebastian MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian JS	64 Jimno	
\$	1,248.00	9/23/2009	Sebastian JS	Venice Drive	1248X2 Ins to George
		10/13/2009	Sebastian DD	Manor Walnut Creek	
\$	1,600.00	11/9/2009	Sebastian DD	Dolores Ct Pinole	200 to George for ins
\$	480.00	11/23/2009	Sebastian DD	Bayside Court	
\$	4,588.00	Total			
\$	294.00	9/22/2009	Stan JS DD	Lillia	
\$	6,107.00	<u>9/24/2009</u>	Tim Powers JS	Clipper <i>Pin</i>	<u>3822</u> from Marr for ins
\$	911.00	11/18/2009	JS	Lonee ct	

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-039
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000538

November 29 2009 Sorted by Date

\$ 480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$ 2,600.00	11/20/2009	Al	JS	Acalanes	
\$ 1,000.00	11/19/2009	Al	JS	Pierce Street	Loan
\$ 860.00	11/19/2009	George	JS	E 34th	
\$ 911.00	11/18/2009		JS	Lonee ct	
\$ 475.00	11/17/2009	Mike R	DD	Woodbridge	
\$ 8,932.00	11/14/2009	Kramer	JS DD	61st street	
\$ 7,400.00	11/12/2009	Marr	JS	Morris Way	4466 to Brian for ins
\$ 3,200.00	11/12/2009	Gary	JS	Andover Drive	2666 to BK for ins
\$ 862.00	11/12/2009	Al	JS	76th Ave	
\$ 1,633.00	11/10/2009	Marr	JS	Harrington	431 to BK for ins
\$ 250.00	11/10/2009	Marr	JS	102nd ave	
\$ 200.00	11/10/2009	Glenn	DD		
\$ 1,600.00	11/9/2009	Sebastian	DD	Dolores Ct Pinole	
\$ 1,946.00	11/6/2009	David M	JS	Xavier	200 to George for ins
\$ 3,642.00	11/4/2009	Barry	DD	Winward Rodeo	1196 + 750
\$ 2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$ 1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$ 1,000.00	11/4/2009	Galloway	DD	Oneil Hercules	
\$ 20,500.00	10/28/2009	Pete	MD	2161 Arogo ct	
\$ 867.00	10/27/2009	Gary	JS	Windsor San Leandro	
\$ 406.00	10/26/2009	Rudy		Murphy San pablo	433 to Marr ins
\$ 5,000.00	10/23/2009	Hilton	DD	Maricopa	203 to Marr for ins
\$ 1,571.00	10/23/2009	Rasheed	JS		Loan
\$ 799.00	10/21/2009	Marr	MD	Seadrift	from Chuck JB paid
\$ 950.00	10/13/2009	Mike R	JS	Lincoln	
	10/13/2009	Hilton	DD	Chanslor	
	10/13/2009	Barry	DD	Eagle Brentwood	
	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$ 415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
\$ 3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$ 3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$ 1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$ 9,404.00	9/30/2009	Rasheed	JBMDJS	Cameron	731 from Marr for ins
\$ 950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$ 6,107.00	9/24/2009	Tim Powers	JS	Clipper 777	3822 from Marr for ins
\$ 1,248.00	9/23/2009	Sebastian	JS	Venice Drive	1248X2 Ins to George
\$ 420.00	9/22/2009	Al	DD	Aculpulco	
\$ 294.00	9/22/2009	Stan	JS DD	Lillia	
\$ 3,340.00	9/18/2009	Juan Diaz	MD JS DI	Arizona	1670 X 2
\$ 14,943.00	9/16/2009	Rasheed	MD JS DI	Dover	
\$ 2,000.00	9/11/2009	Jim B	MD	Rimrock 3 K off set Seawind	
\$ 2,000.00	9/4/2009	Scott/Galloway	JS	Avacado Brentwood	
\$ 800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$ 1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$ 1,322.00	8/20/2009	George	JS	Christie Emeryville	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-040
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000539

\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	13,276.00	8/6/2009	Bob Kramer	JS+DD+M	1565 77th ave Okld	includes Ins
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$	3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	744.00	6/26/2009	AL	MD+JS?	37 th ave Okld	Gary pays 1256 AI owes 744
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Lean	12,100/6 insurance george
\$	1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$	1,261.00	1/13/2009	AI	DD	Eagle Peak	tied in with Galloway
\$	1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$	2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$	4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$	3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$	2,000.00	9/2/2008	Giraud	M	Carter	
\$	3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$	8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$	1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$	2,000.00	7/14/2008	Giraud	M	Northwood	
\$	9,770.00	6/18/2008	AI	M	Cardena Dublin	M + Js

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-041
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000540

December 14 2009

\$ 9,770.00	6/18/2008	AI	M	Cardena Dublin	M + Js
\$ 1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$ 8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$ 18,770.00					
\$ 1,261.00	1/13/2009	AI	DD	Eagle Peak	tied in with Galloway
\$ 1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$ 744.00	6/26/2009	AL	MD+JS?	37 th ave Okld	Gary pays 1256 AI owes 744
\$ 3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$ 1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$ 466.00	7/13/2009	AI	MD	Navy Oakland	
\$ 1,822.00	7/17/2009	AI	DD+JS	Darien	
\$ 1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$ 1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$ 862.00	11/12/2009	AI	JS	76th Ave	431 to BK for ins
\$ 1,000.00	11/19/2009	AI	JS	Pierce Street	
\$ 2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$ 420.00	9/22/2009	AI	DD	Aculpulco	
\$ 17,422.00					
\$ 1,461.00	10/2/2009	Alex	MDDDJS	Telegraph	487X3
\$ 415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
	10/13/2009	Barry	DD	Eagle Brentwood	
\$ 3,642.00	11/4/2009	Barry	DD	Winward Rodeo	
\$ 4,057.00					
\$ 5,250.00	12/2/2009	Brad	JS	6th Street <i>mis</i>	owe BM 1,250
\$ 3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$ 1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$ 1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$ 1,946.00	11/6/2009	David M	JS	Xavier	1196 + 750
\$ 3,650.00	10/5/2009	Galloway	DD	Nob Hill	
	11/4/2009	Galloway	DD	Oneil Hercules	
\$ 20,500.00	10/28/2009	Gary	JS	Windsor San Leandro	
\$ 1,000.00	11/4/2009	Gary	JS	Paseo Grande	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-042
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000533

\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	25,304.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	-	12/2/2009	George	DD	Happy Hollow Lafayette	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Lean 12,100/6 insurance ge	
\$	4,452.00					
\$	2,000.00	7/14/2008	Giraud	M	Northwood	
\$	3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$	2,000.00	9/2/2008	Giraud	M	Carter	
\$	3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$	4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$	2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$	1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$	17,500.00	- 4,000 = 13,500				
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	2,855.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	
\$	2,000.00	9/11/2009	Jim B	MD	Rimrock 3 K off set Seawind	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$	4,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave Okld	includes Ins
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
\$	22,208.00					
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	3,774.00	12/8/2009	Marr	JS	Thrasher	
\$	2,400.00	12/8/2009	Marr	JS	Oregon	
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	2650
\$	1,571.00	10/23/2009	Marr	MD	Seadrift	from Chuck JB paid
\$	19,678.00					
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	1,175.00					

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-043
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000534

\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	14,943.00	9/16/2009	Rasheed	MD JS DD	Dover	
\$	9,404.00	9/30/2009	Rasheed	JBMDJSDD	Cameron	731 from Marr for ins
\$	11,167.00	10/20/2009	Rasheed	JS	Lincoln	
\$	5,000.00	10/23/2009	Rasheed	JS		Loan
\$	41,485.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	2,000.00	9/4/2009	Scott/Gallow	JS	Avacado Brentwood	
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$	1,248.00	9/23/2009	Sebastian	JS	Venice Drive	1248X2 Ins to George
		10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	1,600.00	11/9/2009	Sebastian	DD	Dolores Ct Pinole	200 to George for ins
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	
\$	23,541.00					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	911.00	11/18/2009		JS	Lonee Ct	

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-044
 Date Admitted: _____
 By: _____ (Deputy Clerk)

\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave Okld	includes Ins
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,323.00	7/6/2009	AL	JS	Baffin Ave	
\$	3,000.00	7/1/2009	AL	MD+DD	1800 100th ave	875X2
\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	744.00	6/26/2009	AL	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Lean 12,100/6 insurance ge	
\$	1,750.00	5/12/2009	AL	M	1341 77th Ave	
\$	1,261.00	1/13/2009	AI	DD	Eagle Peak	tied in with Galloway
\$	1,000.00	11/19/2008	Giraud	M	Janes Mill Valley	paid 2500
\$	2,500.00	11/17/2008	Giraud	M	Garfield San Francisco	
\$	4,000.00	11/6/2008	Giraud	M	De Haro SF	has paid 3000 of total
\$	3,000.00	9/16/2008	Giraud	M	Georgetown SSF	
\$	2,000.00	9/2/2008	Giraud	M	Carter	
\$	3,000.00	8/20/2008	Giraud	M	Hillside	Ray Paid 1000
\$	8,000.00	8/4/2008	AI	JS	Grandview	Heloc Loan
\$	1,000.00	7/23/2008	AI	M + DD	Majestic	500 to MD 500 to DD
\$	2,000.00	7/14/2008	Giraud	M	Northwood	
\$	9,770.00	6/18/2008	AI	M	Cardena Dublin	M + Js

December 14 2009

\$ 9,770.00

\$ 45,040.00

\$ -

\$ -

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-045
 Date Admitted: _____
 By: _____ (Deputy Clerk)

\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	
\$	3,774.00	12/8/2009	Marr	JS	Thrasher	
\$	2,400.00	12/8/2009	Marr	JS	Oregon	
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	
\$	5,250.00	12/2/2009	Brad	JS	6th Street	owe BM 1,250
\$	-	12/2/2009	George	DD	Happy Hollow Lafayette	
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	2650
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra PI Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	2,600.00	11/20/2009	Al	JS	Acalanes	Loan
\$	1,000.00	11/19/2009	Al	JS	Pierce Street	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	911.00	11/18/2009		JS	Lonee Ct	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
\$	862.00	11/12/2009	Al	JS	76th Ave	431 to BK for ins
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	200.00	11/10/2009	Glenn	DD		
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	1,600.00	11/9/2009	Sebastian	DD	Dolores Ct Pinole	200 to George for ins
\$	1,946.00	11/6/2009	David M	JS	Xavier	1196 + 750
\$	3,642.00	11/4/2009	Barry	DD	Winward Rodeo	
		11/4/2009	Galloway	DD	Oneil Hercules	
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$	20,500.00	10/28/2009	Gary	JS	Windsor San Leandro	
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	1,571.00	10/23/2009	Marr	MD	Seadrift	from Chuck JB paid
\$	5,000.00	10/23/2009	Rasheed	JS		Loan
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	11,167.00	10/20/2009	Rasheed	JS	Lincoln	
		10/13/2009	Barry	DD	Eagle Brentwood	
		10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
\$	3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	1,461.00	10/2/2009	Alex	MDDDJSD	Telegraph	487X3
\$	9,404.00	9/30/2009	Rasheed	JBMDJSDD	Cameron	731 from Marr for ins
\$	950.00	9/25/2009	Juan Diaz	MD	Admiralty	
\$	1,248.00	9/23/2009	Sebastian	JS	Venice Drive	1248X2 Ins to George
\$	420.00	9/22/2009	Al	DD	Acupulco	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	14,943.00	9/16/2009	Rasheed	MD JS DD	Dover	
\$	2,000.00	9/11/2009	Jim B	MD	Rimrock 3 K off set Seawind	
\$	2,000.00	9/4/2009	Scott/Galloway	JS	Avacado Brentwood	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-046
Date Admitted: _____
By: _____ (Deputy Clerk)

January 21 2010

\$ 9,770.00 6/18/2008 AI M Cardena Dublin
 \$ 1,000.00 7/23/2008 AI M + DD Majestic
 \$ 8,000.00 8/4/2008 AI JS Grandview
 \$ 18,770.00

M + JS
 500 to MD 500 to DD
 Heloc Loan

Alvarez Ah Kn
 OK set!

Wood Divis
 1000 1000 1000 1000

\$ 1,750.00 5/12/2009 AI M 1341 77th Ave
 \$ 744.00 6/26/2009 AI MD+JS? 37 th ave Okid Gary pays 1256 AI owes 744
 \$ 3,000.00 7/1/2009 AI MD+DD 1800 100th ave
 \$ 1,323.00 7/6/2009 AI JS Baffin Ave
 \$ 466.00 7/13/2009 AI MD Navy Oakland
 \$ 1,822.00 7/17/2009 AI DD+JS Darien
 \$ 1,078.00 7/30/2009 AI MD+JS 3215 Bona Oklad
 \$ 1,096.00 8/4/2009 AI MD 1430 8th Street Okid
 \$ 862.00 11/12/2009 AI JS 76th Ave
 \$ 1,000.00 11/19/2009 AI JS Pierce Street
 \$ 2,600.00 11/20/2009 AI JS Acalanes
 \$ 1,261.00 1/13/2009 AI DD Eagle Peak
 \$ 420.00 9/22/2009 AI DD Acapulco
 \$ 17,422.00

1/2 to Bob K
 431 to BK for ins
 Loan
 tied in with Galloway

\$ 1,461.00 10/2/2009 Alex MDDDJ3 Telegraph
 \$ 415.00 10/10/2009 Barry DD Meadowbrook
 \$ 3,642.00 10/13/2009 Barry DD Eagle Brentwood
 \$ 4,057.00 11/4/2009 Barry DD Winward Rodeo

487X3
 416 to Marr for ins

\$ 5,250.00 12/2/2009 Brad JS 6th Street Alameda
 \$ 3,382.00 10/5/2009 Brian M MD JS 41 st

Owe BM 1,250 paid
 3382X2 Insurance

Nov 18 Worthington St 19.5 1,000 -

\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	
\$	4,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave Okld	includes Ins
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
\$	22,208.00					
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	
\$	2,400.00	12/8/2009	Marr	JS	Oregon	374 owed to BM for Ins
\$	4,148.00	12/8/2009	Marr	JS	Thrasher	
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct	B Kramer owes 228
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck	from Chuck Jody paid
\$	2,200.00	1/18, 20010	Marr	JS	Locust Street	
\$	7,453.00	1/18/2010	Marr	JS	Mahogany	
\$	31,462.00					
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	1,175.00					
\$	971.00	6/29/2009	Rasheed	JS	Lemonwood	
\$	1,078.00	7/30/2009	Rasheed	MD JS	Bona St. Okld	2320 to Jody
\$	3,222.00	1/11/2010	Rasheed	JS	Rilea	5/30/09 - Cameron
\$	1,775.00	1/14/2010	Rasheed	JS	La Brea	5/130 /
\$	8,221.00					
\$	426.00	12/15/2009	Ray	JS	Marin	
\$	867.00	10/27/2009	Rudy		Murphy San pablo	
\$	(2,000.00)	9/4/2009	Scott/Galloway	JS	Avocado Brentwood	

Scott 1,000! per Juan Galloway (5,000 paid) -

736.

2320 to Jody
5/30/09 - Cameron
5/130 /

\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive
		10/13/2009	Sebastian	DD	Manor Walnut Creek
\$	1,500.00	11/9/2009	Sebastian	DD	Dolores Ct Pinole
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek
\$	22,817.00				
\$	1,317.00	12/8/2009	<u>Tom F</u>	JS	Birchwood
\$	941.00	11/18/2009	?	JS	Lonee Ct

Insurance included

Insurance included

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-049
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000495

\$	2,366.00	12/15/2009	Brian M	JS	Kitty Hawk	
\$	5,748.00					
\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	1,946.00	11/6/2009	David M	JS	Xavier <i>Offset on Perry</i>	1196 + 750 <i>2521</i>
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	12,388.00					
\$	20,500.00	10/28/2009	Gary	JS	Windsor San Leandro	
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	25,304.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	2350 to DD 2450 to JS
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	Insurance included
\$	9,252.00					
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	2,855.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	
\$	2,000.00	9/11/2009	Jim B	MD		
\$	1,240.00	11/11/2010	JS	Jody	Glen Ellen	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-050
Date Admitted: _____
By: _____ (Deputy Clerk)

January 25 2010

\$	1,750.00	5/12/2009	AI	M	1341 77th Ave	
\$	744.00	6/26/2009	AI	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	3,000.00	7/1/2009	AI	MD+DD	1800 100th ave	875X2
\$	1,323.00	7/6/2009	AI	JS	Baffin Ave	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	862.00	11/12/2009	AI	JS	76th Ave	431 to BK for ins
\$	1,000.00	11/19/2009	AI	JS	Pierce Street	
\$	2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$	1,261.00	1/13/2009	AI	DD	Eagle Peek	1014 less 550 for ins to AI
\$	420.00	9/22/2009	AI	DD	Acupulco	BK owes JS 497 for ins
\$	539.00	7/30/2009	AI	RR	Bona	per Rasheed
\$	464.00	1/11/2010	AL	JS	E 17th	
\$	3,475.00	1/21/2010	AI	JS MD JB	Cryer	
\$	971.00	6/29/2009	AL	JS	Lemonwood	
\$	22,871.00					
\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	415.00	10/10/2009	Barry		Meadowbrook	416 to Marr for ins
\$	917.00	10/13/2009	Barry	DD	Eagle Brentwood	
\$	3,642.00	11/4/2009	Barry	DD	Winward Rodeo	
\$	4,974.00					
\$	3,712.00	1/25/2010	Brad	JS MD	142nd Ave	1856X2 Less \$630 To BM
\$	3,382.00	10/5/2009	Brian M	MD JS	41 st	3382X2 Insurance
\$	2,366.00	12/15/2009	Brian M	JS	Kitty Hawk	
\$	2,821.00	1/20/2010	Brian M	JS MD	63rd Ave	940 +1881
\$	8,569.00					

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-051
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	1,700.00	7/20/2009	Danil	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Oneil Hercules	
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Wilmington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	C Rock owes 2,125 for ins
\$	25,888.00					
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	4,804.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	2350 to DD 2450 to JS
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	Insurance included
\$	9,252.00					
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	PAID 220 ✓
\$	2,000.00	9/1/2009	Jim B	MD	<i>move.</i>	
\$	1,240.00	1/1/2010	JS	Jody	Glen Ellen	per John's client
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	1670 X 2

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-052
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelsior	<i>in the land ?</i>
\$	7,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave OKd	includes ins
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street	4466 to Brian for ins
\$	22,208.00					2223
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	374 owed to BM for ins
\$	2,400.00	12/8/2009	Marr	JS	Oregon	
\$	4,148.00	12/8/2009	Marr	JS	Thrasher	
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct	B Kramer owes 228
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr	
\$	2,200.00	1/18/2010	Marr	JS	Locust Street	
\$	7,453.00	1/18/2010	Marr	JS	Mahogany	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck	from Chuck Jody paid
\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore	
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle	
\$	33,742.00					
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	
\$	1,175.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	1,000.00	11/18/2009	Scott	JS	Worthington Ct	5K paid
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimmo	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,877.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	1,500.00	11/9/2009	Sebastian	DD	Dolores Ct Pirole	Insurance included
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-053
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek
\$	25,694.00				
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-054
Date Admitted: _____
By: _____ (Deputy Clerk)

Feb 5 2010

\$	250.00	11/10/2009	Marr	JS	102nd ave
\$	1,633.00	11/10/2009	Marr	JS	Harrington
\$	7,400.00	11/12/2009	Marr	JS	Morris Way
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way
\$	2,400.00	12/8/2009	Marr	JS	Oregon
\$	4,148.00	12/8/2009	Marr	JS	Thrasher
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included
\$	2,200.00	1/18/2010	Marr	JS	Locust Street
\$	7,453.00	1/18/2010	Marr	JS	Mahogany
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck
\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle
\$	6,728.00	1/26/2010	Marr	JS	Augustine
\$	600.00	2/2/2010	Marr	DD	Shirley Dr Pl Hill
\$	41,070.00				

Millstream
Dewy 3,308
Acalanes 2,850
Woodview 866
Frye 2,833
Total 3,299
13,156

TOTAL 41,070
TOTAL - 13,156
Total 3,151

Insurances***

FINAL 31,065

Maricopa 10/26/09 Hilton
Murphy Dr 10/27/09 Rudy
Alcosta 10/21/09 Mike R
Meadowbrook 10/10/09 Barry
Cameron 9/30/09 Rasheed
Clipper 9/24/09 Powers
Total

203
433
350
416
731
3,822
3,151

Following ones!

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-055
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000078

February 20 2010

\$	1,750.00	5/12/2009	AI	M	1341 77th Ave	
\$	744.00	6/26/2009	AI	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	3,000.00	7/1/2009	AI	MD+DD	1800 100th ave	875X2
\$	1,323.00	7/6/2009	AI	JS	Baffin Ave	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	862.00	11/12/2009	AI	JS	76th Ave	
\$	1,000.00	11/19/2009	AI	JS	Pierce Street	
\$	2,600.00	11/20/2009	AI	JS	Acalanes	
\$	1,261.00	1/13/2009	AI	DD	Eagle Peek	
\$	420.00	9/22/2009	AI	DD	Acupulco	
\$	539.00	7/30/2009	AI	RR	Bona	
\$	464.00	1/11/2010	AL	JS	E 17th	
\$	3,475.00	1/21/2010	AI	JS MD JB	Cryer	
\$	971.00	6/29/2009	AL	JS	Lemonwood	
\$	22,871.00					
\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3 (-1654 for Williamson)
\$	415.00	10/10/2009	Barry	DD	Meadowbrook	416 to Marr for ins
\$	917.00	10/13/2009	Barry	DD	Eagle Brentwood	
\$	3,642.00	11/4/2009	Barry	DD	Winward Rodeo	
\$	4,974.00					
\$	3,712.00	1/25/2010	Brad	JS MD	142nd Ave	1856X2 Less \$630 To BM (2115 7/10) (see transaction) is.
\$	3,382.00	10/5/2009	Brian M	MD JS	44 st	3382X2 Insurance
\$	2,366.00	12/15/2009	Brian M	JS	Kitty Hawk	940 + 1881
\$	2,821.00	1/20/2010	Brian M	JS MD	6ard Ave	
\$	3,000.00	2/19/2010	Brian M	DD	Morgan Okld	
\$	4,930.00	2/5/2010	Brian M	JS	Broadway-Terr Insurance (Doug guy)	

1300
1439
4,000
1622

locust
light (red)
Morgan
Morgan bar

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-056
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	16,499.00								
\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark				Pervin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield				
\$	15,720.00	2/5/2010	Doug	JS+Jbanks	Broadway Terrace	1472			
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill				
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules				
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream				
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo				
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC				
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood				
\$	(3,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon				
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr				Issue
\$	18,851.00								
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande				
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive				
\$	604.00	11/25/2009	Gary	JS	Dover				
\$	(3,403.00)	12/5/2010	Gary	DD	Millstream				
\$	1,401.00								
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville				
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda				
\$	860.00	11/19/2009	George	JS	E 34th				
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette				2350 to DD 2450 to JS
\$	(1,654.00)	12/5/2009	George	DD	Millstream				
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro				Insurance included
\$	7,598.00								
\$	3,000.00	2/5/2010	Giraud	MD	Reddy St San Fran				
\$	7,000.00	2/10/2010	Giraud	MD	Molino Mill Valley	1472			
\$	3,000.00	2/19/2010	Giraud	M/JS	Peru San Fran	1472			
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct				

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-057
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000486

\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto PI Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	Paid 220 on 2/12/10 (1654 withdrawn)
\$	2,000.00	9/11/2009	Jim B	MD		
\$	1,240.00	1/11/2010	JS	Jody	Glen Ellen	per John's client
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelstor	
\$	7,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave OKId	3403 withdrawn to
\$	(2,666.00)	11/12/2009	Kramer	JS	Morris Way Insurance (Marr)	from J. R. R. R. R.
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street 740 1/2 to 70	
\$	457.00	12/14/2009	Kramer	JS	Beaudry Insurance (Marr)	
\$	1,394.00	1/26/2009	Kramer	JS+DD	Aster Ave	
\$	1,800.00	2/18/2010	Kramer	JS	Insurance from San Remo (Rasheed)	
\$	3,000.00	2/18/2010	Kramer	MD	Royal Court San Rafael	
\$	26,193.00					
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	
\$	2,400.00	12/8/2009	Marr	JS	Oregon	374 owed to BM for ins
\$	4,148.00	12/8/2009	Marr	JS	Thrasher	
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct	B Kramer owes 228
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included	
\$	2,200.00	1/18/2010	Marr	JS	Locust Street	
\$	7,453.00	1/18/2010	Marr	JS	Mahogany	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck	from Chuck Jody paid
\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore	
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-058
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	6,728.00	1/26/2010	Marr	JS	Augustine	
\$	600.00	2/2/2010	Marr	DD	Shirley Dr Pl Hill	we owe MG 300
\$	1,500.00	2/8/2010	Marr	MD	1585 West Hayward	
\$	(700.00)	2/17/2010	Marr	DD	304 Preakness Walnut Creek Ins (Rock)	
\$	41,870.00					
\$	700.00	10/21/2009	Mike R	DD	Alcosta	
\$	475.00	11/17/2009	Mike R	DD	Woodbridge	(- 1654 units) paid by check 3/1/10 + offset
\$	1,175.00					
\$	3,600.00	2/18/2010	Rasheed	JS	San Remo Dr	
\$	3,600.00					
\$	2,125.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek	insurance due (Galloway deal)
\$	1,400.00	2/17/2010	Rock	DD	304 Preakness Walnut Creek	700 to Marr ins
\$	3,525.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	1,000.00	11/18/2009	Scott	JS	Worthington Ct	5K paid
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimmo	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,877.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	1,500.00	11/9/2009	Sebastian	DD	Dolores Ct Pinole	Insurance included
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,403.00)	12/5/2009	Sebastian	DD	Millstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	insurance included
\$	20,874.00					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	1,933.00	1/27/10	Randy W	MD	Diablo Novato	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-059
Date Admitted: _____
By: _____ (Deputy Clerk)

March 6 2010

\$	1,750.00	5/12/2009	AI	M	1341 77th Ave	
\$	744.00	6/26/2009	AI	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	3,000.00	7/1/2009	AI	MD+DD	1800 100th ave	
\$	1,323.00	7/6/2009	AI	JS	Baffin Ave	875X2
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	862.00	11/12/2009	AI	JS	76th Ave	1/2 to Bob K
\$	1,000.00	11/19/2009	AI	JS	Pierce Street	431 to BK for ins
\$	2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$	1,261.00	1/13/2009	AI	DD	Eagle Peek	ted in with Galloway
\$	420.00	9/22/2009	AI	DD	Acupulco	
\$	539.00	7/30/2009	AI	RR	Bona	1/2 of Rasheeds
\$	464.00	1/11/2010	AL	JS	E 17th	1014 less 550 for ins to AI
\$	3,475.00	1/21/2010	AI	JS MD JB	Cryer	BK owes JS 497 for ins
\$	971.00	6/29/2009	AL	JS	Lemonwood	per Rasheed
\$	22,871.00					
\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	415.00	10/10/2009	Barry		Meadowbrook	— 165 + 1115 + 1115
\$	917.00	10/13/2009	Barry	DD	Eagle Brentwood	416 to Marr for ins
\$	3,642.00	11/4/2009	Barry	DD	Winward Rodeo	
\$	4,974.00					
\$	3,712.00	1/25/2010	Brad	JS MD	142nd Ave	
\$	4,850.00	3/1/2010	Brian M	JS+DD	Modesto Castro Valley	1856X2 Less \$630 To BM 2715 - Frye
\$	1,700.00	7/20/2009	Dani	MD+DD	6422 Lupine Ct Newark	2425X2
\$	1,500.00	8/18/2009	David King	MD	Santa Cruz Fairfield	Pewin + Ruschin paid

Frye = 22,777
 Carbury = 17,375
 487X3 — 165 + 1115 + 1115
 416 to Marr for ins
 1856X2 Less \$630 To BM 2715 - Frye
 2425X2
 Pewin + Ruschin paid

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-060
 Date Admitted: _____
 By: _____ (Deputy Clerk)

\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream	
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	
\$	(3,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	Issue
\$	18,851.00					
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	(3,403.00)	12/5/2010	Gary	DD	Millstream	
\$	1,401.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	Insurance included
\$	7,598.00					
\$	3,060.00	2/5/2010	Girardo	MD	Reddy St San Fran	
\$	15,000.00	3/3/2010	Girardo	JD+MDS	S Morning Sun Mill Valley	
\$	18,000.00	3/4/2010	Girardo	JS	Cornelia Mill Valley	
\$	36,000.00					
\$	977.00	11/18/2009	Glenn	JS	Lonoe Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	

Paid 220 on 2/12/10

1634 Millstream

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-061
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000482

\$	2,000.00	9/11/2009	Jim B	MD		
\$	1,240.00	1/11/2010	JS	Jody	Glen Ellen	per John's client
\$	1,450.00	2/25/2010	JS	Kahan	Bayberry	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelsior	
\$	7,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave Okd Paid 8/2009 318/10 3403 owed to team!	
\$	(2,666.00)	11/12/2009	Kramer	JS	Morris Way Insurance (Marr)	
\$	8,932.00	11/14/2009	Kramer	JS DD	61st street Paid 1/2 - 1446. Paid 3/10/10	Unit 119 stream
\$	457.00	12/14/2009	Kramer	JS	Beaudry Insurance (Marr)	
\$	1,394.00	1/26/2009	Kramer	JS+DD	Aster Ave	
\$	1,800.00	2/18/2010	Kramer	JS	Insurance from San Remo (Rasheed)	
\$	3,000.00	2/18/2010	Kramer	MD	Royal Court San Rafael Paid	
\$	26,193.00					
\$	23,143.00					
\$	250.00	11/10/2009	Marr	JS	102nd ave	
\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	7,400.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	
\$	2,400.00	12/8/2009	Marr	JS	Oregon	374 owed to BM for ins
\$	4,148.00	12/8/2009	Marr	JS	Thrasher	
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct	B Kramer owes 228
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included	
\$	2,200.00	1/18/2010	Marr	JS	Locust Street	
\$	7,453.00	1/18/2010	Marr	JS	Mahogany	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck	from Chuck Jody paid
\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore	
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle	
\$	6,728.00	1/26/2010	Marr	JS	Augustine	
\$	600.00	2/2/2010	Marr	DD	Shirley Dr Pl Hill	
\$	1,500.00	2/8/2010	Marr	MD	1585 West Hayward	we owe MG 300

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-062
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	(700.00)	2/17/2010	Marr	DD	304 Preakness Walnut Creek ins (Rock)	
\$	467.00	2/23/2010	Marr	MD	102nd Ave Okld	not sure if this is Marr
\$	800.00	2/23/2010	Marr	MD	Beach Alameda	
\$	1,612.00	2/24/2010	Marr	JS	E 18th Okld	725 + 887 for ins from MM
\$	15,000.00	3/4/2010	Marr	JS	3062 W ruby Hills Plsntn	
\$	59,749.00					
\$	3,257.00	3/5/2010	Pete	JS	B street	owe Brian M 1628
\$	3,600.00	2/18/2010	Rasheed	JS	San Remo Dr	
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying	
\$	4,100.00					
\$	2,125.00	1/21/2010	Rock	DD	Williamington drive Walnut Creek	insurance due (Galloway deal)
\$	1,400.00	2/17/2010	Rock	DD	304 Preakness Walnut Creek	700 to Marr ins
\$	3,625.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	1,000.00	11/18/2009	Scott	JS	Worthington Ct <i>paid 3/5/10</i>	5K paid
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,877.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	1,500.00	11/9/2009	Sebastian	BB	Dolores Ct Pinele <i>void Insurance</i>	Insurance included
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,403.00)	12/5/2009	Sebastian	DD	Millstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	
\$	20,874.00	<i>10,035</i>	<i>MS OF 3/5/10</i>			
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	1,933.00	1,27/10	Randy W	MD	Diablo Novato	

*- 3607 for utilities
paid 8,000 to PA 3/10/10*

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-063
Date Admitted: _____
By: _____ (Deputy Clerk)

March 16 2010

\$	1,750.00	5/12/2009	AI	
\$	744.00	6/26/2009	AI	
\$	3,000.00	7/1/2009	AI	
\$	1,323.00	7/6/2009	AI	
\$	466.00	7/13/2009	AI	
\$	1,822.00	7/17/2009	AI	
\$	1,078.00	7/30/2009	AI	
\$	1,096.00	8/4/2009	AI	
\$	862.00	11/12/2009	AI	
\$	1,000.00	11/19/2009	AI	
\$	2,600.00	11/20/2009	AI	
\$	1,261.00	11/3/2009	AI	
\$	420.00	9/22/2009	AI	
\$	539.00	7/30/2009	AI	
\$	464.00	1/11/2010	AL	
\$	3,475.00	1/21/2010	AI	
\$	971.00	6/29/2009	AL	
\$	6,000.00	3/10/2010	AL	
\$	28,871.00			
\$	1,461.00	10/2/2009	Alex	
\$	415.00	10/10/2009	Barry	
\$	917.00	10/13/2009	Barry	
\$	3,642.00	11/4/2009	Barry	
\$	4,974.00			
\$	3,712.00	1/25/2010	Brad	
\$	4,850.00	3/1/2010	Brian M	
\$	1,860.00	3/15/2010	Brian M	
\$	6,710.00			
\$	1,700.00	7/20/2009	Danil	
\$	1,700.00			

M	1341 77th Ave
MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744
MD+DD	1800 100th ave
JS	Baffin Ave
MD	Navy Oakland
DD+JS	Darien
MD+JS	3215 Bona Oklad
MD	1430 8th Street Okld
JS	76th Ave
JS	Pierce Street
JS	Acalanes
DD	Eagle Peek
DD	Acupulco
RR	Bona
JS	E 17th
JS MD JB	Cynel
JS	Lemonwood
JS	East Ave Okld
MDDJS	Telegraph
DD	Meadowbrook
DD	Eagle Brentwood
DD	Winward Rodeo
JS MD	142nd Ave
JS+DD	Modesto Castro Valley
JS+JB	Blossom Way
MD+DD	6422 Lupine Ct Newark

875X2 *flyc 2277*
Century 17,375

1/2 to Bob K

431 to BK for ins

Loan
 tied in with Galloway

1/2 of Rasheeds
 1014 less 550 for ins to AI
 BK owes JS 497 for ins
 per Rasheed
 we owe Brian 600 for ins

487X3 *1654 Winston*

416 to Marr for ins
*paid by offset
 3/25 on - mark
 street Hercules*

1856X2 Less \$630 To BM *2715 flyc*
840 Glen Ellen (js)

2425X2

930X2 *paid by check*

Perwin + Ruschin paid

\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream	
\$	(6,083.00)	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Williamington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	
\$	(3,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	18,851.00			DD		
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	(3,403.00)	12/5/2010	Gary	DD	Millstream	
\$	1,401.00			DD		
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	
\$	7,598.00			MD		
\$	3,000.00	2/5/2010	Giraud	MD	Reddy St San Fran	
\$	15,000.00	3/3/2010	Giraud	JD+MDS	S Morning Sun Mill Valley	
\$	18,000.00	3/4/2010	Giraud	JS	Cornelia Mill Valley	
\$	36,000.00					
\$	977.00	11/18/2009	Glenn	JS	Lonae Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		

Issue

(-2500) union city -

(1932
price
per hour)

2500
3833
+ 3000
6833

15,000 - 2500 (conversion) 3/15/10 = 12,500

Insurance included

2350 to DD 2450 to JS

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-065
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	3,832.00								
\$	440.00	12/7/2009	Hilton	DD	Buena Vista				
\$	2,000.00	9/11/2009	Jim B	MD					
\$	1,240.00	1/11/2010	JS	Jody	Glen Ellen				
\$	1,450.00	2/25/2010	JS	Kahan	Bayberry				
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona				
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral				
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelsior				
\$	7,290.00								
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 72th ave Okid				
\$	(2,666.00)	11/12/2009	Kramer	JS	Morris Way insurance (Marr)				
\$	457.00	12/14/2009	Kramer	JS	Beauty insurance (Marr)				
\$	1,394.00	1/26/2009	Kramer	JS+DD	Aster Ave				
\$	(1,800.00)	2/18/2010	Kramer	JS	insurance from San Remo (Rasheed)				
\$	2,000.00	3/10/2010	Kramer	MD	1 Adobe Court Novato				
\$	1,925.00	3/11/2010	Kramer	JS	Meadow Court				
\$	18,186.00								
\$	10,186.00								
\$	2,628.00	3/15/2010	Margen	JS	Harbord				
\$	250.00	11/10/2009	Marr	JS	102nd ave				
\$	1,633.00	11/10/2009	Marr	JS	Harrington				
\$	7,400.00	11/12/2009	Marr	JS	Morris Way				
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way				
\$	2,400.00	12/8/2009	Marr	JS	Oregon				
\$	4,148.00	12/8/2009	Marr	JS	Thrasher				
\$	457.00	12/14/2009	Marr	JS	Beaudry Ct				
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included				
\$	2,200.00	1/18/2010	Marr	JS	Locust Street				
\$	7,453.00	4/18/2010	Marr	JS	Mahogany				
\$	1,571.00	10/23/2009	Marr	MD	Seadrift - Collected for us from Chuck				

Paid 220 on 2/12/10
 per John's client
 1670 X 2
 5257/2 (insurance from Dave)
 2666 to BK for ins
 374 owed to BM for ins
 B Kramer owes 228
 from Chuck Jody paid

700
 owed to
 Marr
 70 - 7000000000
 Chuck owes
 2/17/10

Paid 8,000 3/18/10
 Also paid royal court +
 6/14 street.
 (2,000 to Scott (Joe G))

165M uniteskenner

\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore	
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle	
\$	6,728.00	1/26/2010	Marr	JS	Augustine	
\$	600.00	2/2/2010	Marr	DD	Shirley Dr Pl Hill	
\$	1,500.00	2/8/2010	Marr	MD	1585 West Hayward	
\$	(700.00)	2/17/2010	Marr	DD	304 Preakness Walnut Creek ins (Rock)	
\$	467.00	2/23/2010	Marr	MD	102nd Ave Okd	
\$	800.00	2/23/2010	Marr	MD	Beach Alameda	
\$	1,612.00	2/24/2010	Marr	JS	E 18th Okd	
\$	15,000.00	3/4/2010	Marr	JS	3062 W ruby Hills Plsntn	
\$	5,750.00	3/10/2010	Marr	JS	Vindara Lane San Ramon	
\$	65,499.00					725 + 887 for ins from MM
\$	2,000.00	3/8/2010	Osborne	MD	13 Flemings Ct Sausalito	
\$	3,257.00	3/5/2010	Pete	JS	B street	owe Brian M 1628
\$	3,600.00	2/18/2010	Rasheed	JS	San Remo Dr <i>pln</i>	
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying	
\$	4,100.00					
\$	2,125.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek	
\$	1,400.00	2/17/2010	Rock	DD	304 Preakness Walnut Creek	insurance due (Galloway deal)
\$	3,525.00					700 to Marr ins
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	1,000.00	11/18/2009	Scott	JS	Worthington Ct	5K paid
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	

\$	(3,687.00)	12/5/2009	Sebastian	DD	Millstream
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon
\$	18,835.00				
	10,035 -				
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood
\$	1,933.00	1.27/10	Randy W	MD	Diablo Novato

*710 3/9/10 Egoe to D.D.
insurance included*

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-068
Date Admitted: _____
By: _____ (Deputy Clerk)